

GOVERNMENT OF TELANGANA

ABSTRACT

Institutional Finance - Amendment of to G.O.Ms.No.124, Finance (IF) Department, dated:23-04-2009 - Inclusion of RBL Bank and Bandhan Bank - Orders - Issued.

FINANCE (PF) DEPARTMENT

G.O.Ms.No.11

Dated:07.02.2019

Read the following

- 1) G.O.Ms.No.124, Finance (IF) Department, dated:23-04-2009.
- 2) Letter dated:05-05-2018&18-09-2018 received from the Dy. Vice President &Branch Head, RBL Bank, Hyderabad. ‘
- 3) Letter No. BDBL/114/2018, dated:09-11-2018 received from Neelkant Pillai, Regional Head- Chennai Region.

ORDER:

In the reference 1st read above, Government have issued orders notifying the list of State Bank Group, Public Sector Banks, Cooperative Banks, Regional Banks, Private Sector Banks and Public Sector Corporations for maintenance of Government Accounts/Funds.

2. In the reference 2nd & 3rd cited, the RBL Bank and Bandhan Bank have requested to include their bank name in the list of notified banks. Government after careful examination, hereby amend the G.O.1st read above by including RBL Bank & Bandhan Bank as item No.42(c) and 42(d) respectively under Private Sector Bank list in para-5 of the G.O.1st read above.

3. These instructions are also available in Telangana Government Website <http://www.goir.telangana.gov.in>.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To All the Departments of Secretariat
All the Managing Directors of Corporations and State Government Undertakings.
All the commissioners / Heads of Departments.
All District Collectors / Project Directors of District Rural Development Agencies.
All the Banks.

Copy to

The Dy. Vice President &Branch Head, RBL Bank, Hyderabad
Sri Neelkant Pillai, Regional Head- Chennai Region, Bandhan Bank
Private Secretary to C.S / Spl. Chief Secretaries / Prl. Secretaries / Secretaries to Government.
The Registrar of High Court of Judicature at Hyderabad for States of TS & AP
The Regional Director, Reserve Bank of India, Hyderabad.
The General Manager & Convener, State Level Banker's Committee, SBH, Hyderabad.
All Sections in Finance Department.
All Sections in Planning Department.
SF/SC(118/PF/2018).

// FORWARDED::BY ORDER//

SECTION OFFICER